



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 27, 2026	Monday	Time: 10:52 AM
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BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
122.9000	122.8300	122.6500	122.0003	124.00	USD	124.50	123.9000	123.9000
163.5346	163.3146	162.5295	162.3324	163.30	GBP	168.27	168.1185	168.1185
139.6306	139.4806	138.7504	138.5634	140.38	EUR	143.48	143.2956	143.2956
0.7473	0.7458	0.7424	0.7399	--	JPY	--	0.7724	0.7724
18.0852	18.0152	17.9807	17.9509	--	CNY	--	18.6532	18.6532
150.2421	150.1221	149.3864	149.0922	--	CHF	--	154.5245	154.5245
86.7436	86.6236	86.2200	86.0585	--	CAD	--	89.4597	89.4597
95.2515	95.1615	94.6835	94.5042	--	SGD	--	97.7465	97.7465
33.3713	33.3263	33.1468	33.0770	--	AED	--	34.2854	34.2854

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.4757	124.4757
60 DAYS	123.5514	125.0514
90 DAYS	124.4762	125.6005
180 DAYS	124.6710	126.3196

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1076	119.8223	118.5369	117.2516	114.6810
EUR	136.9981	135.5378	134.0775	132.6172	129.6965

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1500	122.9000
GBP	168.1185	163.5346
EUR	143.2956	139.6306
JPY	0.7724	0.7473
CNY	18.6532	18.0852
CHF	154.5245	150.2421
CAD	89.4597	86.7436
SGD	97.7465	95.2515
AED	34.2854	33.3713

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7244	3.81015	3.94721	4.12188
GBP SONIA Term	3.75050	3.82190	3.97610	4.22260
EUR Short Term	2.1849	2.03832	1.99217	1.97398

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.76	9.81
1 WEEK	9.82	9.85
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.40 % to 11.00 % on Sunday and we forecast that it may range from 9.55 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.79 to Tk. 123.82 on Sunday and we forecast that it may trade at Tk. 123.83 to Tk. 123.85 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.01	5.02	3.24
6 MONTHS	5.15	5.18	3.19
12 MONTHS	5.32	5.42	3.17

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.59	0.83	1.35

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	9.30
182 DAYS	9.79
364 DAYS	9.57

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.71
5 YEARS	9.79
10 YEARS	10.24
15 YEARS	10.30
20 YEARS	10.34

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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